

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF AUGUST 2011Date: August 31, 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 AUG 25 P 1:54

CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetCity, State ZIP: Honolulu, HI 96819Contract No. 59528DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements**CONTRACT**Basic Contract Amount \$ 1,073,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ 133,994.00Adjusted Contract Amount \$ 1,207,394.00**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <u>66.43%</u>	\$ <u>669,555.00</u>	100.00% \$ <u>133,994.00</u>	\$ <u>803,549.00</u>

Retained	REDUCED [**]	\$ <u>-</u>
Amount Subject to Payment		\$ <u>669,555.00</u>
Payments to Date		\$ <u>593,080.00</u>
Payments Now Due		\$ <u>76,475.00</u>

\$ <u>-</u>	\$ <u>-</u>
\$ <u>133,994.00</u>	\$ <u>803,549.00</u>
\$ <u>133,994.00</u>	\$ <u>727,074.00</u>
\$ <u>-</u>	\$ <u>76,475.00</u>

Payment No. FINAL [] 7 **RETENTION BOND**

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

RETENTION \$ 59,517.00
BOND \$ 197,083.03 IS GREATER THAN ACTUAL
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 8/29/114. Recommended: [Signature] Area Engineer/ArchitectDate: 8/29/115. Approved: [Signature] Branch Chief or District EngineerDate: AUG 30 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title:

Date: 8/29/11

State Public Works Administrator

Date: AUG 31 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: AUGUST 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement **DAGS Job No.:** 12-27-5621

DAGS Job No.: 12-27-5621

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$553,982	\$669,555	120.86%	5%	\$33,477

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900	\$3,500	44.30%	5%	\$175
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000	\$400	10.00%	5%	\$20
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$98,000	44.87%	5%	\$4,900
	Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	5%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$78,000	60.59%	5%	\$3,900
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450	\$26,000	80.12%	5%	\$1,300
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$3,000	84.96%	5%	\$150
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$90,000	74.69%	5%	\$4,500
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$14,945 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$48,422
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: AUGUST 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement

DAGS Job No.: 12-27-5621

CLOSED			<u>LICENSE</u>	<u>CHANGE ORDER</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CHANGE</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>ORDER</u> <u>AMOUNT</u> <u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$46,044	\$133,994	291.01%	5%	\$6,699

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$2,266	\$2,266	100.00%	5%	\$113
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436			#DIV/0!	5%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523			#DIV/0!	5%	\$0
	Akira Yamamoto Painting	Painting	C-04970			#DIV/0!	5%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$38,053	\$38,053	100.00%	5%	\$1,902
	Oahu Plumbing & Sheetmetal	HVAC	C-5325			#DIV/0!	5%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$47,631	\$47,631	100.00%	5%	\$2,381
	AMSCO	Kitchen Equipment	BC-5896			#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$4,396

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,095
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: August-11

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$76,475.00	\$0.00	\$76,475.00
		Totals:	\$76,475.00		\$76,475.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		Totals:			
		Grand Total:	\$76,475.00		\$76,475.00

Lloyd Ogata 8/31/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

9003N01

Verified By

pro 9/6/11